#### Statement of Accounts Bath 02-A Water Revenue BAT-W-1-02-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		12,110.36
Receipts:		
Deposits from Treasurer	11,058.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,060.92
Total Including Balance Forward		23,171.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,583.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,449.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-25.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,057.82
Balance This Statement		12,113.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,113.46	
Escrowed Investments	0.00	
Total		12,113.46

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 680,393

### Statement of Accounts Bath 02-A Water Reserve BAT-W-2-02-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		38,393.19	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.06	
Total Including Balance Forward		38,398.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,398.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,398.25		
Escrowed Investments	0.00		
Total		38,398.25	

Maximum Reserve Requirement: 38,332

### Statement of Accounts Bath 06-A Water Revenue BAT-W-1-06-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		7,968.05
Receipts:		
Deposits from Treasurer	12,019.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,020.63
Total Including Balance Forward		19,988.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,575.49	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,020.07
Balance This Statement		7,968.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,968.61	
Escrowed Investments	0.00	
Total		7,968.61

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 895,822

### Statement of Accounts Bath 06-A Water Reserve BAT-W-2-06-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		37,666.68	
Receipts:			
Deposits from Treasurer	1,041.69		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,046.70	
Total Including Balance Forward		38,713.38	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,713.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,713.38		
Escrowed Investments	0.00		
Total		38,713.38	_

Maximum Reserve Requirement: 41,668

#### Statement of Accounts Bath 06-B Water Revenue BAT-W-1-06-B-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		5,203.07	
Receipts:			
Deposits from Treasurer	8,103.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,104.64	
Total Including Balance Forward		13,307.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,085.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-18.60		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-8,103.60	
Balance This Statement		5,204.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,204.11		
Escrowed Investments	0.00		
Total		5,204.11	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 986,365

### Statement of Accounts Bath 06-B Water Reserve BAT-W-2-06-B-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		24,880.43	
Receipts:			
Deposits from Treasurer	808.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		811.82	
Total Including Balance Forward		25,692.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		25,692.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,692.25		
Escrowed Investments	0.00		
Total		25,692.25	

Maximum Reserve Requirement: 32,340

## Statement of Accounts Bath 08-A Water Refunding Revenue BAT-W-1-08-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		18,443.71	
Receipts:			
Deposits from Treasurer	23,794.08		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		23,796.50	
Total Including Balance Forward		42,240.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-16,363.84		
Registered Interest Paid	-7,375.64		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-54.60		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-23,794.08	
Balance This Statement		18,446.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,446.13		
Escrowed Investments	0.00		
Total		18,446.13	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 694,880

# Statement of Accounts Bath 08-A Water Refunding Reserve BAT-W-2-08-A-MR-12

Activity
From 10/01/2015 To 12/31/2015

County: Morgan County

Balance Last Statement		95,455.27	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12.58	
Total Including Balance Forward		95,467.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		95,467.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	95,467.85		
Escrowed Investments	0.00		
Total		95,467.85	

Maximum Reserve Requirement: 95,437

### Statement of Accounts Bath 09-A Water Revenue BAT-W-1-09-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		6,097.66	
Receipts:			
Deposits from Treasurer	18,325.05		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18,326.67	
Total Including Balance Forward		24,424.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-18,283.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-42.05		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-18,325.05	
Balance This Statement		6,099.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,099.28		
Escrowed Investments	0.00		
Total		6,099.28	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,846,533

### Statement of Accounts Bath 09-A Water Reserve BAT-W-2-09-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		34,943.51	
Receipts:			
Deposits from Treasurer	1,828.29		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,832.97	
Total Including Balance Forward		36,776.48	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,776.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,776.48		
Escrowed Investments	0.00		
Total		36,776.48	

Maximum Reserve Requirement: 73,132

### Statement of Accounts Bath 14-A Water Revenue BAT-W-1-14-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 918,143$ 

### Statement of Accounts Bath 14-A Water Reserve BAT-W-2-14-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Deposits from Public Utility Taxes   0.00   1.00		
Deposits from Treasurer   0.00   0.	Balance Last Statement	0.00
Deposits from Treasurer   0.00   0.	Receipts:	
Deposits from Public Utility Taxes   0.00   1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned   0.00   0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment   0.00   1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account       0.00         Airscel from Other Account       0.00         Aiscellaneous       0.00         Total Receipts         Total Including Balance Forward         Disbursements:         Bearer Bonds Paid         Coupons Interest Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Balk Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Agal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Afficellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Total Disbursements       0.00         Balance This Statement       0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account       0.00         Arransfer from Other Account       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       3.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Pank Service Flage       0.00         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Cagal Advertisements       0.00         Transfer to Rev/Res Account       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Aiscellaneous       0.00         Total Disbursements       0.00         Cash/IMB Money Market Pool Inv       0.00	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward	0.00
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Premium Paid on Investments       0.00         Pransfer to Other Account       0.00 <t< td=""><td>Disbursements:</td><td></td></t<>	Disbursements:	
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Other Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Balance This Statement       0.00         Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder  Permium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Registered Interest Paid	
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Bank Service Charge Paid	
Legal Advertisements  Premium Paid on Matured Escrow Investments  Premium Paid on Matured Escrow Investments  O.00  Pransfer to Rev/Res Account  O.00  Pransfer to Other Account  O.00  Refunds to Issuer  O.00  Miscellaneous  O.00  Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00  O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments  O.00 Cransfer to Rev/Res Account  O.00 Cransfer to Other Account  O.00 Refunds to Issuer  O.00 Miscellaneous  O.00  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv  O.00  O.0	IMB Service Fees	
Cransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Legal Advertisements	
Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Che Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements  Balance This Statement  O.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  O.00	Refunds to Issuer	
Balance This Statement 0.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Maximum Reserve Requirement: 31,326

# Statement of Accounts Paw Paw 12-A Sewer Revenue PWP-S-1-12-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Secrow Investment Interest Earned   0.00   1.00				
Deposits from Treasurer   3,246.99	Balance Last Statement		1,072.71	
Deposits from Treasurer   3,246.99	Receipts:			
Deposits from Public Utility Taxes   0.00	•	3,246.99		
Total Investments Interest Earned   0.28				
Discount Earned on Investment   0.00   1.0	Pool Investments Interest Earned	0.28		
Fransfer from Rev/Res Account       0.00         Pransfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       3,247.27         Total Including Balance Forward       4,319.98         Disbursements:         Gener Bonds Paid       0.00         Coupons Interest Paid       0.00         Coupons Interest Paid       0.00         degistered Bonds Matured and Paid       -3,247.00         degistered Interest Paid       0.00         definition Fee to Bondholder       0.00         demium Paid on Called Bonds       0.00         dank Service Charge Paid       0.00         MBC Service Fees       7.747         MB Service Fees       0.00         degal Advertisements       0.00         tremium Paid on Matured Escrow Investments       0.00         transfer to Rev/Res Account       0.00         transfer to Other Account       0.00         defunds to Issuer       0.00         discellaneous       0.00         Total Disbursements       -3,254.47         Balance This Statement       1,065.51	Escrow Investment Interest Earned	0.00		
Arransfer from Other Account       0.00         Arransfer from Other Account       0.00         Total Receipts       3,247.27         Total Including Balance Forward       4,319.98         Disbursements:       3,247.00         Gearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -3,247.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Fremium Paid on Called Bonds       0.00         Paramsfer Paid       0.00         MB Service Fees       -7.47         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Pramsfer to Other Account       0.00         Aiscellaneous       0.00         Aiscellaneous       0.00         Total Disbursements       -3,254.47         Balance This Statement       1,065.51    The Above Balance is Held as Follows:        1,065.51	Discount Earned on Investment	0.00		
Total Receipts   3,247.27     Total Including Balance Forward   4,319.98     Disbursements:	Transfer from Rev/Res Account	0.00		
Total Receipts   3,247.27	Transfer from Other Account	0.00		
Total Including Balance Forward	Miscellaneous	0.00		
Disbursements:         Gearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -3,247.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Fremium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         ABC Service Fees       -7.47         MB Service Fees       0.00         Ageal Advertisements       0.00         Areasfer to Rev/Res Account       0.00         Fransfer to Rev/Res Account       0.00         Ariser to Other Account       0.00         Affectionds to Issuer       0.00         Affections       0.00         Affections <td>Total Receipts</td> <td></td> <td>3,247.27</td> <td></td>	Total Receipts		3,247.27	
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward		4,319.98	
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -3,247.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -7.47         MB Service Fees       0.00         Regal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00	Disbursements:			
Registered Bonds Matured and Paid       -3,247.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Fremium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -7.47         MB Service Fees       0.00         Legal Advertisements       0.00         Legal Advertisements       0.00         Transfer to Rev/Res Account       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -3,254.47         Balance This Statement       1,065.51     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  1,065.51	Bearer Bonds Paid			
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Premium Paid on Matured Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Paid Paid Paid Paid Paid Paid Paid Paid	Coupons Interest Paid	0.00		
Admin Fee to Bondholder  Premium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  -7.47  MB Service Fees  0.00  Premium Paid on Matured Escrow Investments  Premium Paid on Matured Escrow Investments  To Rev/Res Account  Premium Paid on Matured Escrow Investments  To Other Account  Premium Paid on Matured Escrow Investments  Total Disbursements  Do00  Aliscellaneous  Total Disbursements  Balance This Statement  Cash/IMB Money Market Pool Inv  1,065.51	Registered Bonds Matured and Paid	-3,247.00		
Permium Paid on Called Bonds   0.00	Registered Interest Paid			
Bank Service Charge Paid       0.00         MBC Service Fees       -7.47         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -3,254.47         Balance This Statement       1,065.51    The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  1,065.51	Admin Fee to Bondholder			
### ABC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -3,254.47         Balance This Statement       1,065.51         Che Above Balance is Held as Follows:       1,065.51	Bank Service Charge Paid			
Degal Advertisements	MBC Service Fees			
Premium Paid on Matured Escrow Investments       0.00         Pransfer to Rev/Res Account       0.00         Pransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -3,254.47         Balance This Statement       1,065.51         Che Above Balance is Held as Follows:       1,065.51	IMB Service Fees			
Cransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -3,254.47         Balance This Statement       1,065.51         Che Above Balance is Held as Follows:       1,065.51	Legal Advertisements			
Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -3,254.47         Balance This Statement       1,065.51         Che Above Balance is Held as Follows:       1,065.51         Cash/IMB Money Market Pool Inv       1,065.51	Premium Paid on Matured Escrow Investments			
Refunds to Issuer     0.00       Miscellaneous     0.00       Total Disbursements     -3,254.47       Balance This Statement     1,065.51       The Above Balance is Held as Follows:     1,065.51       Cash/IMB Money Market Pool Inv     1,065.51	Transfer to Rev/Res Account			
Miscellaneous   0.00	Transfer to Other Account			
Total Disbursements -3,254.47 Balance This Statement 1,065.51  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,065.51				
Balance This Statement 1,065.51  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 1,065.51	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 1,065.51				
Cash/IMB Money Market Pool Inv 1,065.51	Balance This Statement		1,065.51	
	The Above Balance is Held as Follows:			
Escrowed Investments 0.00		· · · · · · · · · · · · · · · · · · ·		
		0.00		
	<u>Total</u>		1,065.51	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited): \quad 461,801$ 

# Statement of Accounts Paw Paw 12-A Sewer Reserve PWP-S-2-12-A-MR-12

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		12,988.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.71	
Total Including Balance Forward		12,989.93	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,989.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,989.93		
Escrowed Investments	0.00		
Total		12,989.93	

Maximum Reserve Requirement: 12,988

## Statement of Accounts Warm Springs PSD 02-A Sewer Revenue WAS-S-1-02-A-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		4,015.83
Receipts:		
Deposits from Treasurer	11,796.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,797.36
Total Including Balance Forward		15,813.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,967.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-829.34	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,823.47
Balance This Statement		3,989.72
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,989.72	
Escrowed Investments	0.00	
Total		3,989.72

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 767,650

# Statement of Accounts Warm Springs PSD 02-A Sewer Reserve WAS-S-2-02-A-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		43,885.21	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.65		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.65	
Total Including Balance Forward		43,890.86	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,890.86	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,890.86		
Escrowed Investments	0.00		
Total		43,890.86	

Maximum Reserve Requirement: 43,868

## Statement of Accounts Warm Springs PSD 07-A Sewer Revenue WAS-S-1-07-A-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		18,445.29	
Receipts:			
Deposits from Treasurer	54,183.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		54,187.72	
Total Including Balance Forward		72,633.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-54,183.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-124.62		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-54,307.62	
Balance This Statement		18,325.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,325.39		
Escrowed Investments	0.00		
Total		18,325.39	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,576,691

# Statement of Accounts Warm Springs PSD 07-A Sewer Reserve WAS-S-2-07-A-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		153,561.08	
Receipts:		,	
Deposits from Treasurer	5,418.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	19.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,438.32	
Total Including Balance Forward		158,999.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		158,999.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	158,999.40		
Escrowed Investments	0.00		
Total		158,999.40	

Maximum Reserve Requirement: 216,733

## Statement of Accounts Warm Springs PSD 07-C Sewer Revenue WAS-S-1-07-C-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		4,040.75	
Receipts:			
Deposits from Treasurer	11,866.65		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,867.68	
Total Including Balance Forward		15,908.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-9,468.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-2,398.65		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-27.29		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-11,893.94	
Balance This Statement		4,014.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,014.49		
Escrowed Investments	0.00		
Total		4,014.49	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,725,428

# Statement of Accounts Warm Springs PSD 07-C Sewer Reserve WAS-S-2-07-C-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		129,459.27	
Receipts:		,	
Deposits from Treasurer	4,567.50		
Deposits from Public Utility Taxes	4,507.50 0.00		
Pool Investments Interest Earned	16.85		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts	0.00	4.504.25	
		4,584.35	
Total Including Balance Forward		134,043.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		134,043.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	134,043.62		
Escrowed Investments	0.00		
Total	0.00	134,043.62	
10141		137,073.02	

Maximum Reserve Requirement: 182,700

## Statement of Accounts Warm Springs PSD 78 Sewer Reserve WAS-S-2-78-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		78,164.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.05
Total Including Balance Forward		78,174.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		78,174.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	78,174.87	
Escrowed Investments	0.00	
Total		78,174.87

Maximum Reserve Requirement: 78,132

## Statement of Accounts Warm Springs PSD 89 Sewer Reserve WAS-S-2-89-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		19,520.20	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.52	
Total Including Balance Forward		19,522.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,522.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,522.72		
Escrowed Investments	0.00		
Total		19,522.72	

Maximum Reserve Requirement: 19,512

# Statement of Accounts Warm Springs PSD 94 Sewer Revenue WAS-S-1-94-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		5,938.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.24	
Total Including Balance Forward		5,938.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-5,925.00		
Miscellaneous	0.00		
Total Disbursements		-5,925.00	
Balance This Statement		13.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13.78		
Escrowed Investments	0.00		
Total		13.78	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

## Statement of Accounts Warm Springs PSD 94 Sewer Reserve WAS-S-2-94-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		71,186.43	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.86	
Total Including Balance Forward		71,189.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	-71,184.00		
Miscellaneous	0.00		
Total Disbursements		-71,184.00	
Balance This Statement		5.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5.29		
Escrowed Investments	0.00		
Total		5.29	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

## Statement of Accounts Warm Springs PSD 98 Sewer Reserve WAS-S-2-98-X-MR-06

Activity
From 10/01/2015 To 12/31/2015
County: Morgan County

Balance Last Statement		22,041.25	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.84	
Total Including Balance Forward		22,044.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,044.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,044.09		
Escrowed Investments	0.00		
Total		22,044.09	<del></del>

Maximum Reserve Requirement: 22,032